

## EXPENDITURE BILL

SNO	CO6DATE	CO6NO	PARTY NAME	AMOUNT	CO7NO	CO7DATE	STATUS
1	19/02/24	04010123008568	M/S SAKSHI TOUR &TRAVELS	33162	04010123701173	19/02/24	Abstract Prep,
2	19/02/24	04010123008569	M/S SAKSHI TOUR &TRAVELS	41266	04010123701173	19/02/24	Abstract Prep,
3	19/02/24	04010123008570	FOOD SAFETY OFFICER	9315	04010123701172	19/02/24	Abstract Prep,
4	19/02/24	04010123008571	SAKSHAM MARKETING HUB	25547.52	*	*	Returned
5	19/02/24	04010123008572	SAKSHAM MARKETING HUB	78915	*	*	Returned
6	19/02/24	04010123008573	GLOBAL TOUR AND TRAVEL SERVICE	4395	*	*	Returned
7	19/02/24	04010123008574	M/S KANHAIYA ENGINEERING	72905.61	*	*	Returned
8	19/02/24	04010123008575	SAKSHAM MARKETING HUB	97787	04010123701178	20/02/24	Abstract Prep,
9	19/02/24	04010123008576	SAKSHAM MARKETING HUB	19728	04010123701178	20/02/24	Abstract Prep,
10	19/02/24	04010123008577	PIONEER TECHNOLOGIES	5400	*	*	Registered ,
11	19/02/24	04010123008578	MOHD HAROON	48750	*	*	Registered ,
12	19/02/24	04010123008579	DY FA&CAO/S&W	1800	04010123701179	21/02/24	Abstract Prep,
13	19/02/24	04010123008580	JAYANT NATH	7500	04010123701174	19/02/24	Abstract Prep,
14	19/02/24	04010123008581	RITES LTD.	2866	*	*	Passed ,
15	19/02/24	04010123008582	RITES LTD.	3410	*	*	Passed ,
16	19/02/24	04010123008583	AS/PG/GM OFFICE	1100	04010123701184	22/02/24	Abstract Prep,
17	19/02/24	04010123008584	RITES LTD.	1007	*	*	Passed ,
18	19/02/24	04010123008585	RITES LTD.	979	*	*	Passed ,
19	19/02/24	04010123008586	CCM/PM	2996	04010123701174	19/02/24	Abstract Prep,
20	19/02/24	04010123008587	RITES LTD.	4484	*	*	Passed ,
21	19/02/24	04010123008588	RITES LTD.	10456	*	*	Passed ,
22	19/02/24	04010123008589	RITES LTD.	8562	*	*	Passed ,
23	19/02/24	04010123008590	RITES LTD.	6542	*	*	Passed ,
24	19/02/24	04010123008591	RITES LTD.	47193	*	*	Passed ,
25	19/02/24	04010123008592	PLASSER INDIA PVT LTDFARIDABAD	43896	*	*	Returned
26	19/02/24	04010123008593	RITES LTD.	3992	*	*	Passed ,
27	19/02/24	04010123008594	PLASSER INDIA PVT LTDFARIDABAD	347113.52	*	*	Returned
28	19/02/24	04010123008595	PLASSER INDIA PVT LTDFARIDABAD	2360	*	*	Returned
29	19/02/24	04010123008596	PLASSER INDIA PVT LTDFARIDABAD	337085.88	*	*	Returned
30	19/02/24	04010123008597	PLASSER INDIA PVT LTDFARIDABAD	32886.6	*	*	Returned
31	19/02/24	04010123008598	DIVISIONAL CASHIER/ED,NER GORAKHPUR	9999	04010123701184	22/02/24	Abstract Prep,

32	19/02/24	04010123008599	UNIQUE MARKETING SERVICES	1668778	*	*	Returned
33	19/02/24	04010123008600	ANSH ENTERPRISESGORAKHPUR	11450	*	*	Passed ,
34	19/02/24	04010123008601	RICHA ENTERPRISES-GORAKHPUR	3300	*	*	Passed ,
35	19/02/24	04010123008602	ASHOK SINGH	1750	04010123701184	22/02/24	Abstract Prep,
36	19/02/24	04010123008603	KRISHAN GOPAL SHANKHDHAR	2000	04010123701184	22/02/24	Abstract Prep,
37	19/02/24	04010123008604	M/S. SUSHIL CHANDRA SRIVASTAVA	1248864	*	*	Returned
38	19/02/24	04010123008605	LOCAL BOYS PHOTOGRAPHY	17000	04010123701186	22/02/24	Abstract Prep,
39	19/02/24	04010123008606	LOCAL BOYS PHOTOGRAPHY	17000	04010123701186	22/02/24	Abstract Prep,
40	19/02/24	04010123008607	ACHD/CDC/NER/GORAKHPUR	5379	04010123701179	21/02/24	Abstract Prep,
41	19/02/24	04010123008608	SR. AFA/STORE	700	04010123701179	21/02/24	Abstract Prep,
42	19/02/24	04010123008609	DSTE/TELE/HQ/NER/GORAKHPUR	9873	*	*	Returned
43	19/02/24	04010123008610	pccmner	30000	04010123701188	23/02/24	CO7 Confirmed,
44	19/02/24	04010123008611	pccmner	23779	04010123701188	23/02/24	CO7 Confirmed,
45	19/02/24	04010123008612	CCM/FM, NER, GKP	2999	04010123701188	23/02/24	CO7 Confirmed,
46	19/02/24	04010123008613	DYCEE/LOCO/GKP/NER	5305	04010123701188	23/02/24	CO7 Confirmed,
47	19/02/24	04010123008614	PRADEEP KUMAR CHAUDHURY	169958	04010123701174	19/02/24	Abstract Prep,
48	19/02/24	04010123008615	GUNSAGAR SINGH	6538	*	*	Returned
49	19/02/24	04010123008616	VIJAY NARAYAN SHUKLA	8000	04010123701174	19/02/24	Abstract Prep,
50	19/02/24	04010123008617	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
51	20/02/24	04010123008618	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	04010123701180	21/02/24	Abstract Prep,
52	20/02/24	04010123008619	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	04010123701180	21/02/24	Abstract Prep,
53	20/02/24	04010123008620	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	04010123701180	21/02/24	Abstract Prep,
54	20/02/24	04010123008621	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	04010123701180	21/02/24	Abstract Prep,
55	20/02/24	04010123008622	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	554	04010123701180	21/02/24	Abstract Prep,
56	20/02/24	04010123008623	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
57	20/02/24	04010123008624	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	1924	*	*	Passed ,
58	20/02/24	04010123008625	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,

59	20/02/24	04010123008626	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
60	20/02/24	04010123008627	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
61	20/02/24	04010123008628	ATEN/SOUTH	39973	04010123701182	21/02/24	Abstract Prep,
62	20/02/24	04010123008629	M/S. SUSHIL CHANDRA SRIVASTAVA	3682093	04010123701183	22/02/24	Abstract Prep,
63	20/02/24	04010123008630	CTPM/NER/GKP	2980	04010123701188	23/02/24	CO7 Confirmed,
64	20/02/24	04010123008631	BRAJESH KUMAR VERMA	43860	04010123701186	22/02/24	Abstract Prep,
65	20/02/24	04010123008632	SECY TO PCME	23982	04010123701188	23/02/24	CO7 Confirmed,
66	20/02/24	04010123008633	TECHNO SOLUTIONS	16215	04010123701184	22/02/24	Abstract Prep,
67	20/02/24	04010123008634	TECHNO SOLUTIONS	6150	04010123701184	22/02/24	Abstract Prep,
68	20/02/24	04010123008635	N.E.RAILWAY CLASS ONE OFFICER ASSOCIATION	9000	04010123701186	22/02/24	Abstract Prep,
69	20/02/24	04010123008636	ADJUTANT 2BN RPSF	3000	04010123701188	23/02/24	CO7 Confirmed,
70	20/02/24	04010123008637	DY CEE COLONY	23995	*	*	Returned
71	20/02/24	04010123008638	BATRA HOSPITAL & MEDICAL RESEARCH CENTRE	164716	04010123701177	20/02/24	Abstract Prep,
72	20/02/24	04010123008639	BATRA HOSPITAL & MEDICAL RESEARCH CENTRE	277654	04010123701177	20/02/24	Abstract Prep,
73	20/02/24	04010123008640	BATRA HOSPITAL & MEDICAL RESEARCH CENTRE	132278	04010123701177	20/02/24	Abstract Prep,
74	20/02/24	04010123008641	BATRA HOSPITAL & MEDICAL RESEARCH CENTRE	98217	04010123701177	20/02/24	Abstract Prep,
75	20/02/24	04010123008642	STATISTICAL AND ANAYLISIS OFFICER	4000	04010123701179	21/02/24	Abstract Prep,
76	20/02/24	04010123008643	STATISTICAL AND ANAYLISIS OFFICER	700	04010123701179	21/02/24	Abstract Prep,
77	20/02/24	04010123008644	SATYENDRA KUMAR SINGH	20500	04010123701176	20/02/24	Abstract Prep,
78	20/02/24	04010123008645	SATYENDRA KUMAR SINGH	12000	04010123701176	20/02/24	Abstract Prep,
79	20/02/24	04010123008646	SAKSHAM MARKETING HUB	25547	04010123701178	20/02/24	Abstract Prep,
80	20/02/24	04010123008647	SAKSHAM MARKETING HUB	78915	04010123701178	20/02/24	Abstract Prep,
81	20/02/24	04010123008648	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
82	20/02/24	04010123008649	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,

83	20/02/24	04010123008650	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
84	20/02/24	04010123008651	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
85	20/02/24	04010123008652	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
86	20/02/24	04010123008653	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
87	20/02/24	04010123008654	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
88	20/02/24	04010123008655	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
89	20/02/24	04010123008656	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
90	20/02/24	04010123008657	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
91	20/02/24	04010123008658	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
92	20/02/24	04010123008659	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
93	20/02/24	04010123008660	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
94	20/02/24	04010123008661	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
95	20/02/24	04010123008662	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
96	20/02/24	04010123008663	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
97	20/02/24	04010123008664	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
98	20/02/24	04010123008665	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
99	20/02/24	04010123008666	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
100	20/02/24	04010123008667	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,

101	20/02/24	04010123008668	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
102	20/02/24	04010123008669	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
103	20/02/24	04010123008670	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
104	20/02/24	04010123008671	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
105	20/02/24	04010123008672	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
106	20/02/24	04010123008673	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
107	20/02/24	04010123008674	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
108	20/02/24	04010123008675	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
109	20/02/24	04010123008676	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
110	20/02/24	04010123008677	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
111	20/02/24	04010123008678	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
112	20/02/24	04010123008679	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
113	20/02/24	04010123008680	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
114	20/02/24	04010123008681	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
115	20/02/24	04010123008682	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
116	20/02/24	04010123008683	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
117	20/02/24	04010123008684	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
118	20/02/24	04010123008685	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,

119	20/02/24	04010123008686	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
120	20/02/24	04010123008687	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
121	20/02/24	04010123008688	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
122	20/02/24	04010123008689	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
123	20/02/24	04010123008690	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
124	20/02/24	04010123008691	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
125	20/02/24	04010123008692	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
126	20/02/24	04010123008693	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
127	20/02/24	04010123008694	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
128	20/02/24	04010123008695	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
129	20/02/24	04010123008696	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
130	20/02/24	04010123008697	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
131	20/02/24	04010123008698	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
132	20/02/24	04010123008699	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
133	20/02/24	04010123008700	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	405	*	*	Passed ,
134	20/02/24	04010123008701	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
135	20/02/24	04010123008702	LAL BAHADUR	5000	04010123701188	23/02/24	CO7 Confirmed,
136	20/02/24	04010123008703	MIRA SALES CORPORATION	557550	*	*	Registered ,
137	20/02/24	04010123008704	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,

138	20/02/24	04010123008705	MAA ENTERPRISES-GORAKHPUR.	842193.09	*	*	Registered ,
139	20/02/24	04010123008706	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
140	20/02/24	04010123008707	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
141	20/02/24	04010123008708	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
142	20/02/24	04010123008709	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
143	20/02/24	04010123008710	PLASSER (INDIA) P. LTD	193147.35	*	*	Registered ,
144	20/02/24	04010123008711	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
145	20/02/24	04010123008712	PLASSER (INDIA) P. LTD	38450	*	*	Registered ,
146	20/02/24	04010123008713	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
147	20/02/24	04010123008714	PLASSER (INDIA) P. LTD	15907	*	*	Registered ,
148	20/02/24	04010123008715	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
149	20/02/24	04010123008716	PLASSER (INDIA) P. LTD	53844	*	*	Registered ,
150	20/02/24	04010123008717	PLASSER (INDIA) P. LTD	83308	*	*	Registered ,
151	20/02/24	04010123008718	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
152	20/02/24	04010123008719	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
153	20/02/24	04010123008720	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
154	20/02/24	04010123008721	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
155	20/02/24	04010123008722	PLASSER (INDIA) P. LTD	18942	*	*	Registered ,
156	20/02/24	04010123008723	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
157	20/02/24	04010123008724	PLASSER (INDIA) P. LTD	224635	*	*	Registered ,
158	20/02/24	04010123008725	PLASSER (INDIA) P. LTD	129412	*	*	Registered ,
159	20/02/24	04010123008726	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
160	20/02/24	04010123008727	PLASSER (INDIA) P. LTD	127084	*	*	Registered ,

161	20/02/24	04010123008728	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
162	20/02/24	04010123008729	PLASSER (INDIA) P. LTD	50443.84	*	*	Registered ,
163	20/02/24	04010123008730	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
164	20/02/24	04010123008731	PLASSER (INDIA) P. LTD	60250.4	*	*	Registered ,
165	20/02/24	04010123008732	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
166	20/02/24	04010123008733	PLASSER (INDIA) P. LTD	1282	*	*	Registered ,
167	20/02/24	04010123008734	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
168	20/02/24	04010123008735	PLASSER (INDIA) P. LTD	155500.4	*	*	Registered ,
169	20/02/24	04010123008736	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
170	20/02/24	04010123008737	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
171	20/02/24	04010123008738	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
172	20/02/24	04010123008739	PLASSER (INDIA) P. LTD	2576	*	*	Registered ,
173	20/02/24	04010123008740	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
174	20/02/24	04010123008741	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
175	20/02/24	04010123008742	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
176	20/02/24	04010123008743	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
177	20/02/24	04010123008744	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
178	20/02/24	04010123008745	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
179	20/02/24	04010123008746	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
180	20/02/24	04010123008747	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,



181	20/02/24	04010123008748	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
182	20/02/24	04010123008749	PLASSER (INDIA) P. LTD	77743.71	*	*	Registered ,
183	20/02/24	04010123008750	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
184	20/02/24	04010123008751	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
185	20/02/24	04010123008752	PLASSER (INDIA) P. LTD	19829	*	*	Registered ,
186	20/02/24	04010123008753	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
187	20/02/24	04010123008754	PLASSER (INDIA) P. LTD	13386	*	*	Registered ,
188	20/02/24	04010123008755	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
189	20/02/24	04010123008756	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
190	20/02/24	04010123008757	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
191	20/02/24	04010123008758	PLASSER (INDIA) P. LTD	40828.59	*	*	Registered ,
192	20/02/24	04010123008759	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
193	20/02/24	04010123008760	PLASSER (INDIA) P. LTD	19089	*	*	Registered ,
194	20/02/24	04010123008761	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
195	20/02/24	04010123008762	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
196	20/02/24	04010123008763	PLASSER (INDIA) P. LTD	26216.65	*	*	Registered ,
197	20/02/24	04010123008764	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
198	20/02/24	04010123008765	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
199	20/02/24	04010123008766	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
200	20/02/24	04010123008767	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
201	20/02/24	04010123008768	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,

202	20/02/24	04010123008769	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
203	20/02/24	04010123008770	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	187	*	*	Passed ,
204	20/02/24	04010123008771	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
205	20/02/24	04010123008772	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
206	20/02/24	04010123008773	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
207	20/02/24	04010123008774	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
208	20/02/24	04010123008775	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
209	20/02/24	04010123008776	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
210	20/02/24	04010123008777	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
211	20/02/24	04010123008778	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
212	20/02/24	04010123008779	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
213	20/02/24	04010123008780	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
214	20/02/24	04010123008781	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	482	*	*	Passed ,
215	20/02/24	04010123008782	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	698	*	*	Passed ,
216	20/02/24	04010123008783	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
217	20/02/24	04010123008784	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
218	20/02/24	04010123008785	PRINCIPAL CHIEF SECURITY COMMISSIONER/RPF,NER,GORAKHPU R	12000	04010123701188	23/02/24	CO7 Confirmed,

219	20/02/24	04010123008786	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
220	20/02/24	04010123008787	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
221	20/02/24	04010123008788	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
222	20/02/24	04010123008789	M/S SUHANA COMPUTERS	14900	*	*	Registered ,
223	20/02/24	04010123008790	A O (CASH) BSNL OFFICE OF GMTD GORAKHPUR	400	*	*	Passed ,
224	21/02/24	04010123008791	M/S KANHAIYA ENGINEERING	71552	*	*	Returned
225	21/02/24	04010123008792	UNIQUE MARKETING SERVICES	1668778	04010123701183	22/02/24	Abstract Prep,
226	22/02/24	04010123008793	M/S. SUSHIL CHANDRA SRIVASTAVA	1226931	*	*	Passed ,
227	22/02/24	04010123008794	GRAFFITI INFRA PROJECTS PRIVATE LIMITED	871502.14	*	*	Registered ,
228	22/02/24	04010123008795	DY.CEE/COLONY, NER, GKP	2500	*	*	Passed ,
229	22/02/24	04010123008796	PCMD/NER/GKP	5490	04010123701186	22/02/24	Abstract Prep,
230	22/02/24	04010123008797	BATRA HOSPITAL & MEDICAL RESEARCH CENTRE	263550	04010123701184	22/02/24	Abstract Prep,
231	22/02/24	04010123008798	Hari Computers	10600	*	*	Registered ,
232	22/02/24	04010123008799	M/S SUHANA COMPUTERS	4950	*	*	Registered ,
233	22/02/24	04010123008800	AS/PG/GM OFFICE	10000	*	*	Passed ,
234	22/02/24	04010123008801	CPTM/NER/GKP	4067	*	*	Registered ,
235	22/02/24	04010123008802	RAKESH KUMAR ROUSAN	3900	04010123701184	22/02/24	Abstract Prep,
236	22/02/24	04010123008803	SUMIT KUMAR	1100	04010123701184	22/02/24	Abstract Prep,
237	22/02/24	04010123008804	CHETNA ASSOCIATES	24500.34	*	*	Registered ,
238	22/02/24	04010123008805	PRINCIPAL CHIEF ELECTRICAL ENGINEER N.E.RAILWAY GORAKHPUR.	16000	*	*	Registered ,
239	22/02/24	04010123008806	M/S B K INFOTECH	52848	*	*	Passed ,
240	22/02/24	04010123008807	M/S B K INFOTECH	56287	*	*	Passed ,
241	22/02/24	04010123008808	ACM/Computer	2128	04010123701188	23/02/24	CO7 Confirmed,
242	22/02/24	04010123008809	ASIF ALI	520674	04010123701187	22/02/24	Abstract Prep,
243	22/02/24	04010123008810	MUSKAN MEDICAL CENTRE PVT LTD	180770	04010123701187	22/02/24	Abstract Prep,
244	22/02/24	04010123008811	MUSKAN MEDICAL CENTRE PVT LTD	156224	04010123701187	22/02/24	Abstract Prep,
245	22/02/24	04010123008812	MUSKAN MEDICAL CENTRE PVT LTD	147524	04010123701187	22/02/24	Abstract Prep,
246	22/02/24	04010123008813	MUSKAN MEDICAL CENTRE PVT LTD	54100	04010123701187	22/02/24	Abstract Prep,

247	22/02/24	04010123008814	MUSKAN MEDICAL CENTRE PVT LTD	29700	04010123701187	22/02/24	Abstract Prep,
248	22/02/24	04010123008815	MUSKAN MEDICAL CENTRE PVT LTD	43412	04010123701187	22/02/24	Abstract Prep,
249	22/02/24	04010123008816	MUSKAN MEDICAL CENTRE PVT LTD	99778	04010123701187	22/02/24	Abstract Prep,
250	22/02/24	04010123008817	MUSKAN MEDICAL CENTRE PVT LTD	30654	04010123701187	22/02/24	Abstract Prep,
251	22/02/24	04010123008818	MUSKAN MEDICAL CENTRE PVT LTD	98441	04010123701187	22/02/24	Abstract Prep,
252	22/02/24	04010123008819	M/S KANHAIYA ENGINEERING	0	*	*	Passed ,
253	22/02/24	04010123008820	M/S MOHAMMAD KHANNA ENTERPRISES	2027449	*	*	Registered ,
254	23/02/24	04010123008821	BALMER LAWRIE AND COMPANY LIMITED	3974	*	*	Registered ,
255	23/02/24	04010123008822	BALMER LAWRIE AND COMPANY LIMITED	17829	*	*	Registered ,
256	23/02/24	04010123008823	BALMER LAWRIE AND COMPANY LIMITED	12852	*	*	Registered ,
257	23/02/24	04010123008824	BALMER LAWRIE AND COMPANY LIMITED	8978	*	*	Registered ,
258	23/02/24	04010123008825	BALMER LAWRIE AND COMPANY LIMITED	4319	*	*	Registered ,
259	23/02/24	04010123008826	BALMER LAWRIE AND COMPANY LIMITED	12852	*	*	Registered ,
260	23/02/24	04010123008827	BALMER LAWRIE AND COMPANY LIMITED	6398	*	*	Registered ,
261	23/02/24	04010123008828	BALMER LAWRIE AND COMPANY LIMITED	12852	*	*	Registered ,
262	23/02/24	04010123008829	BALMER LAWRIE AND COMPANY LIMITED	9739	*	*	Registered ,
263	23/02/24	04010123008830	BALMER LAWRIE AND COMPANY LIMITED	4319	*	*	Registered ,
264	23/02/24	04010123008831	BALMER LAWRIE AND COMPANY LIMITED	6453	*	*	Registered ,
265	23/02/24	04010123008832	BALMER LAWRIE AND COMPANY LIMITED	6788	*	*	Registered ,
266	23/02/24	04010123008833	BALMER LAWRIE AND COMPANY LIMITED	25807	*	*	Registered ,
267	23/02/24	04010123008834	RAM SAMUJH	119250	*	*	Returned
268	23/02/24	04010123008835	SANGAM TOUR & TRAVELS	31010	04010123701191	23/02/24	CO7 Confirmed,

269	23/02/24	04010123008836	SANGAM TOUR & TRAVELS	15820	04010123701191	23/02/24	CO7 Confirmed,
270	23/02/24	04010123008837	R D ADVERTISING PRIVATE LIMITED	359900	*	*	Registered ,
271	23/02/24	04010123008838	DUBEY CONSTRUCTION-GORAKHPUR	118800	*	*	Registered ,
272	23/02/24	04010123008839	POOJA CONSTRUCTION	341315	*	*	Registered ,
273	23/02/24	04010123008840	JUGAL KISHORE KESHARWANI	182847	*	*	Registered ,
274	23/02/24	04010123008841	JUGAL KISHORE KESHARWANI	179796	*	*	Registered ,
275	23/02/24	04010123008842	ACHD/CDC/NER/GORAKHPUR	399318	*	*	Registered ,
276	23/02/24	04010123008843	JPS INFOTECH	9440	04010123701192	23/02/24	CO7 Confirmed,
277	23/02/24	04010123008844	SURYA HOME APPLIANCE	21499	*	*	Returned
278	23/02/24	04010123008845	MS SHAKTI CONSTRUCTION	988198	*	*	Registered ,
279	23/02/24	04010123008846	PHOOLTAS HARSCO RAIL SOLUTIONS PVT.LTD.	139450.1	*	*	Registered ,
280	23/02/24	04010123008847	CUMMINS SALES SERVICE PRIVATE LIMITED	98896.87	*	*	Registered ,
281	23/02/24	04010123008848	CUMMINS SALES SERVICE PRIVATE LIMITED	39661.73	*	*	Registered ,
282	23/02/24	04010123008849	CUMMINS SALES SERVICE PRIVATE LIMITED	6124.9	*	*	Registered ,
283	23/02/24	04010123008850	CUMMINS SALES SERVICE PRIVATE LIMITED	304404.15	*	*	Registered ,
284	23/02/24	04010123008851	CUMMINS SALES SERVICE PRIVATE LIMITED	47708.05	*	*	Registered ,
285	23/02/24	04010123008852	CUMMINS SALES SERVICE PRIVATE LIMITED	11086.44	*	*	Registered ,
286	23/02/24	04010123008853	CUMMINS SALES SERVICE PRIVATE LIMITED	419258.72	*	*	Registered ,
287	23/02/24	04010123008854	CUMMINS SALES SERVICE PRIVATE LIMITED	172275.04	*	*	Registered ,
288	23/02/24	04010123008855	CUMMINS SALES SERVICE PRIVATE LIMITED	3841.6	*	*	Registered ,
289	23/02/24	04010123008856	CUMMINS SALES SERVICE PRIVATE LIMITED	344550.08	*	*	Registered ,
290	23/02/24	04010123008857	CUMMINS SALES SERVICE PRIVATE LIMITED	7308.5	*	*	Registered ,

291	23/02/24	04010123008858	CUMMINS SALES SERVICE PRIVATE LIMITED	8673	*	*	Registered ,
292	23/02/24	04010123008859	CUMMINS SALES SERVICE PRIVATE LIMITED	4266.5	*	*	Registered ,
293	23/02/24	04010123008860	CUMMINS SALES SERVICE PRIVATE LIMITED	12095.94	*	*	Registered ,
294	23/02/24	04010123008861	CPRO NER	15000	*	*	Passed ,
295	23/02/24	04010123008862	M/S AVINASH ENTERPRISES, RUSTAMPUR, GORAKHPUR	24600.02	*	*	Registered ,
296	23/02/24	04010123008863	PRAMOD KUMAR BHARTI	1575	*	*	Registered ,
297	23/02/24	04010123008864	ACM/CATERING/OTHERS	3750	*	*	Registered ,
298	23/02/24	04010123008865	SR EDPM ZITC GORAKHPUR	15980	*	*	Registered ,
299	23/02/24	04010123008866	SR EDPM ZITC GORAKHPUR	29950	*	*	Registered ,
300	23/02/24	04010123008867	AS/PG/GM OFFICE	17500	*	*	Passed ,
301	23/02/24	04010123008868	EXECUTIVE ENGINEER-EUDD-II GORAKHPUR	59509	*	*	Registered ,
302	23/02/24	04010123008869	ASSISTANT LIABRARY AND INFORMATION OFFICER	500	*	*	Registered ,
303	23/02/24	04010123008870	R.K.MISHRA	3000	*	*	Registered ,
304	23/02/24	04010123008871	A.V.COMPUTERS	4950	*	*	Registered ,
305	23/02/24	04010123008872	PIONEER TECHNOLOGIES	10800	*	*	Registered ,
306	23/02/24	04010123008873	A TO Z SOLUTION-GORAKHPUR	15542	*	*	Registered ,
307	23/02/24	04010123008874	A TO Z SOLUTION-GORAKHPUR	12948	*	*	Registered ,
308	23/02/24	04010123008875	AS/PG/GM OFFICE	204600	04010123701190	23/02/24	Abstract Prep,
309	23/02/24	04010123008876	STEEL AUTHORITY OF INDIA LTD	54090.72	*	*	Registered ,
310	23/02/24	04010123008877	STEEL AUTHORITY OF INDIA LTD	59163.6	*	*	Registered ,
311	23/02/24	04010123008878	STEEL AUTHORITY OF INDIA LTD	49022.13	*	*	Registered ,
312	23/02/24	04010123008879	STEEL AUTHORITY OF INDIA LTD	54090.72	*	*	Registered ,
313	23/02/24	04010123008880	STEEL AUTHORITY OF INDIA LTD	54090.72	*	*	Registered ,
314	23/02/24	04010123008881	STEEL AUTHORITY OF INDIA LTD	54090.72	*	*	Registered ,
315	23/02/24	04010123008882	STEEL AUTHORITY OF INDIA LTD	70994.6	*	*	Registered ,
316	23/02/24	04010123008883	STEEL AUTHORITY OF INDIA LTD	45640.92	*	*	Registered ,
317	23/02/24	04010123008884	RITES LTD.	45759	*	*	Registered ,
318	23/02/24	04010123008885	RITES LTD.	9898	*	*	Registered ,
319	23/02/24	04010123008886	STEEL AUTHORITY OF INDIA LTD	45640.92	*	*	Registered ,
320	23/02/24	04010123008887	STEEL AUTHORITY OF INDIA LTD	54090.72	*	*	Registered ,

321	23/02/24	04010123008888	STEEL AUTHORITY OF INDIA LTD	54090.72	*	*	Registered ,
322	23/02/24	04010123008889	RITES LTD.	4550	*	*	Registered ,
323	23/02/24	04010123008890	STEEL AUTHORITY OF INDIA LTD	54090.72	*	*	Registered ,
324	23/02/24	04010123008891	RITES LTD.	5233	*	*	Registered ,
325	23/02/24	04010123008892	RITES LTD.	3888	*	*	Registered ,
326	23/02/24	04010123008893	RITES LTD.	2085	*	*	Registered ,
327	23/02/24	04010123008894	RITES LTD.	7846	*	*	Registered ,
328	23/02/24	04010123008895	RITES LTD.	4514	*	*	Registered ,